United States Department of State



Foreign Affairs Manual

4 FAH-3 Financial Management Procedures
Handbook

Change Transmittal: FMP-80

Date: August 28, 2013

4 FAH-3 H-340 UNITED STATES TREASURY CHECKS

4 FAH-3 H-350 UNITED STATES GOVERNMENT DEPOSITARIES

4 FAH-3 H-420 VOUCHER EXAMINATION

Changes

- 1. This Change Transmittal issues an administrative change initiated by the Office of Directives Management. The offices of origins were updated because of RM's reorganization from the Bureau of Resource Management (RM) into two bureaus: The Bureau of Budget and Planning (BP) and the Bureau of the Comptroller and Global Financial Services (CGFS).
- 2. If this issuance changed less than half the words, we formatted the changed text in *dark magenta italic*. If this issuance changed more than half the words or is entirely new, we did **not** use *dark magenta italic*. The CT line in each section shows when that section last changed.

CT:FMP-80; 08-28-2013 Page 2

3. Officers are reminded that Department-issued materials not codified in the Foreign Affairs Manual or its supplemental Foreign Affairs Handbook series generally have no regulatory validity (see 2 FAM 1111.1).

4. The office responsible for the material in these subchapters is CGFS/FPRA/FP. Please direct questions concerning content substance and interpretation to this office. Administrative questions on the Foreign Affairs Manual or Handbooks can be directed to A/GIS/DIR, Office of Directives Management.

Filing Instructions (Paper Copies)

- 1. Remove and discard the old 4 FAH-3 H-340 (CT:FMP-67; 06-22-2012) and replace it with page 4 FAH-3 H-340 (CT:FMP-80; 08-28-2013).
- 2. Remove and discard the old 4 FAH-3 H-350 (CT:FMP-67; 06-22-2012) and replace it with page 4 FAH-3 H-350 (CT:FMP-80; 08-28-2013).
- 3. Remove and discard the old 4 FAH-3 H-420 (CT:FMP-67; 06-22-2012) and replace it with page 4 FAH-3 H-420 (CT:FMP-80; 08-28-2013).
- 4. After inserting the material in the binder, insert this change transmittal immediately following the CT Checklist, then fill in the entry line for CT:FMP-80, and initial.

Distribution Notice

- 1. The Foreign Affairs Manual and Handbooks (unclassified) official version can be found on the State Department's Intranet site.
- 2. All posts and offices keeping paper versions of the Foreign Affairs Manual are responsible for maintaining the FAM on a current basis (see 2 FAM 1116.5).
- 3. Use **KFAM** and **AINF** TAGS on **all** communications on FAM/FAH issues.